## **SRF - DISBURSEMENT REQUEST INFORMATION**

1. Community:	CITY OF WEST LAFAYETTE		1a. SRF Loan Number:		**	CS 18240001	
2. Mailing Address: 609 W. Navajo Street		Street	2a. Request No.:		ONE HUNDRED EIGHT		
	West Lafayette	e, IN 47906	_				
3. Contact Person:	Judith C. Rhoo	des	- 3a. Coi	ntact Phone No	) <b>.:</b>	(765) 775-5150	
4. Community's Authorized Representative:			MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES				
5. Authorized Repre	•		(765) 775-5				
6. Description of wo			<del> </del>		<u> </u>		
Western Sanitary S		• ,	•				
7. Contractor		7a. Address				Amount Requ	ıested
	A A LO F. A L						
GREELEY AND HA	ANSEN	LOCKBOX 619776 P.O. BOX 6197					
		CHICAGO, IL 60680	-6197		\$	1,602.00	
		011107100, 1E 00000	0,0,		•	***************************************	
9. Original Loan An		****	\$	12,380,000.00			
10. Total Amount of			\$	9,933,490.00			
					,		
11. Amount of this I	Request				\$	1,602.00	
						(Amount to Contractor plus ret	sinage)
12. Balance Availab	le after this D	isbursement		•••	\$	2,444,908.00	
10 10 000		lada a Abba Daasaa aa	1.t				
13. Is a portion of th		iying this Request su 2-14 or similar law?	bject	YES		NO	X
to retainage und	OF 1.C.30-1-12	2-14 Of Silling law;			NICE AND ADDRESS OF THE PARTY O	. 140 -	21
14. If yes, the retains					\$	0.00	
	sent to the retaina	ge account set forth below a	and the remaind	er will be sent direct	tly to the co	ontractor	
identified above.)							
Name of B	ank:						
Retainage	Account Num	ber:		Routing Num	ber:		
11000111050				www.			
15. Has the Qualifie	· ·	he request and is nov	V				
seeking reimbu	rsement?			YES		NO _	X
16. Is any part of thi	s claim a resul	It of a change order?		YES		NO	X
10. Is any part of the	o cianni a roba	it of a onango oraor.				_	
17. Is this the final p	ayment to the	contractor?		YES		NO _	X
The undersigned hereby (and is payable from SRF							
18. DATE: MAY 24	, 2010	18a.					
		=		ED REPRESEN		SIGNATURE	
O4 POND	V	/layor John R. D	ennis				
04 BOND	Judith C. Rh	odes, Clerk-Trea	asurer		-		



For customer service, call 312 578 2375.



P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number:

INV-0000315772

Invoice Date: 05/11/2010

Description:

AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN

ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:

CITY OF WEST LAFAYETTE ATTN: MR. DAVID HENDERSON

UTILITY DIRECTOR 500 SOUTH RIVER ROAD WEST LAFAYETTE, IN 47906 Remit To:

**GREELEY AND HANSEN** 

LBX 619776 P.O. Box 6197

CHICAGO, IL 60680-6197

Contract Value

Customer Number:

Prime Contract Number:

0791

Cost:

1,125,038.00 0.00

Fee: Total:

1,125,038.00

Cumulative Amount Billed:

995,909.56

Project Number: Project Name:

Terms:

Due Date:

07914.01 WESTERN SANITARY SEWER

NET 30

06/10/2010

Billing Period From: 04/03/2010

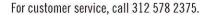
To: 04/30/2010

Cumulative Current Amount Amount 891,374.33 1,601.93 D/L with multiplier 1,601.93 891,374.33 Total Labor 97,112.60 0.00 Sub-Consultant 0.00 2,191.87 Travel 1,984.00 0.00 Printing 114.93 0.00 Miscellaneous 101,403.40 0.00 Total ODC's 3,131.83 0.00 Mark-up on Sub-Cons 3,131.83 0.00 Mark-up on Sub-Cons 995,909.56 1.601.93 Invoice Total

Current Incurred Hours:

15.25







P.O. Box 6197 Chicago, Illinois 60680-6197 p 312 558 9000 www.greeley-hansen.com

Invoice Number: INV-0000315772 Project Name: WESTERN SANITARY SEWER Invoice Date: 05/11/2010

## Non-T&M Labor Supporting Schedule

Group Description:				
Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		3.00	186.66
01 CIVIL- SANITARY ASSOCIATE	_		3.00	186.66
02 CIVIL-SANITARY ENGINEER	NAGARAJAN, KAVITHA R		4.00	123.44
02 CIVIL-SANITARY ENGINEER	_		4.00	123.44
04 CIVIL- SANITARY DRAFTER	RODENBECK, MATTHEW	J	8.25	211.70
04 CIVIL- SANITARY DRAFTER	<u>.</u>		8.25	211.70
D/L with multiplier	-		15.25	521.80
Total Labor			15.25	521.80



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May 11, 2010

RECEIVED

MAY 1 3 2010

UTILITY DIRECTOR

Mr. David Henderson Utility Director City of West Lafayette 500 South River Road West Lafayette, IN 47906

Subject:

Western Sanitary Sewer Interceptor Division IV Design

Invoice No. 315772

Dear David:

The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 315772 provides services from April 3, 2010 through April 30, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

Joseph M. Teusch